

Message Text

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63

ACTION EB-07

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 FRB-01

INR-07 NSAE-00 USIA-15 TRSE-00 XMB-04 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 PA-02 PRS-01 /071 W

----- 131059

R 042207Z NOV 75

FM AMEMBASSY OTTAWA

TO SECSTATE WASHDC 7965

UNCLAS OTTAWA 4135

PASS TREASURY

EO 11652 NA

TAGS EFIN CA

SUBJ INTERNATIONAL RESERVES

1. MINFIN MACDONALD ANNOUNCED ON NOVEMBER 4 THAT INTERNATIONAL RESERVES INCREASED BY \$84.1 MILLION IN OCTOBER TO \$5,301.6 MILLION ON OCTOBER 31. FOLLOWING IN U.S. MILLION DOLLARS:

U.S. DOLLARS	3,150.6
OTHER FOREIGN CURRENCIES	11.3
GOLD	911.0
SDR'S	562.5
IMF RESERVE POSITION	654.7

2. U.S. DOLLARS INCREASED BY \$48.1 MILLION, GOLD BY \$16.5 MILLION, SDR'S BY 10.5 MILLION AND IMF RESERVE POSITION BY \$11.4 MILLION. OTHER FOREIGN CURRENCIES DECREASED BY \$2.1 MILLION.

3. FINMIN MACDONALD NOTED IN ANNOUNCEMENT THAT "CHANGE IN RESERVES DURING OCTOBER INCLUDED AN INCREASE OF \$38.9 MILLION REFLECTING APPRECIATION OF THE U.S. DOLLAR VALUE OF THE SDR-DENOMINATED ASSETS".

4. U.S. DOLLAR CLOSED AT C\$1.0172 ON OCTOBER 31, DOWN
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FROM SEPTEMBER 30 CLOSING OF C\$1.0252. AVERAGE DAILY

CLOSING IN OCTOBER WAS C\$1.0249, LOWER BY C\$0.0012
THAN IN SEPTEMBER.
PORTER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FINANCIAL RESERVES, RESERVE DATA (FINANCIAL)
Control Number: n/a
Copy: SINGLE
Draft Date: 04 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975OTTAWA04135
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750383-0655
From: OTTAWA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751176/aaaacqjj.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 23 OCT 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 OCT 2003 by chicheje>; APPROVED <11 FEB 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTERNATIONAL RESERVES
TAGS: EFIN, CA, (MACDONALD, DONALD S)
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006